

# EXHIBIT

# 101

Official Form of Account recommended by Commission on Estates

**ACCOUNT OF EXECUTORS AND ADMINISTRATORS****SURROGATE'S COURT  
COUNTY OF NEW YORK**

COPY

**ACCOUNTING OF**

Anna Strasberg

as Administrator C.T.A.

ESTATE OF

Marilyn Monroe

Deceased.

File No. P2781

1952

SURROGATE'S COURT  
NEW YORK COUNTY  
00 DEC 11 PM 4:01ACCOUNTING  
FILED  
Redd**TO THE SURROGATE'S COURT OF THE COUNTY OF NEW YORK:**

The undersigned does hereby render the account of proceedings as follows:

Period of account from July 20, 1989

to October 3, 2000

This is a final account.  
~~intermediate~~

The instructions concerning the schedules need not be stated at the head of each schedule. It will be sufficient to set forth only the schedule letter and heading.

For convenience of reference, the schedule letter and page number of the schedule should be shown at the bottom of each sheet of the account.

**Schedule A****Statement of Principal Received**

Instructions. This schedule must contain an itemized statement of all the moneys and other personal property constituting principal for which each accounting party is charged, together with the date of receipt or acquisition of such money or property. If real property has been sold by the fiduciary, this schedule must set forth the proceeds of sale of such property.

**Schedule A-1****Statement of Increases on Sales, Liquidation or Distribution**

Instructions. This schedule must contain a full and complete statement of all realized increases derived from principal assets whether due to sale, liquidation, or distribution or any other reason. It should also show realized increases on new investments or exchanges. In each instance, the date of realization of the increase must be shown and the property from which said increase was derived must be identified.

**Schedule A-2****Statement of All Income Collected**

Instructions. This schedule must contain a full and complete statement of all interest, dividends, rents and other income received, and the date of each receipt. Each receipt must be separately accounted for and identified, except that where a security has been held for an entire year, the interest or ordinary dividends may be reported on a calendar year basis.

**Schedule B****Statement of Decreases Due to Sales, Liquidation, Collection,  
Distribution or Uncollectibility**

Instructions. This schedule must contain a full and complete statement of all realized decreases on principal assets whether due to sale, liquidation, collection or distribution, or any other reason. It should also show decreases on new investments or exchanges and also sales, liquidations or distributions that result in neither gain nor loss. In each instance, the date of realization of the decrease must be shown and the property from which said decrease was incurred must be identified. It should also report any asset which the fiduciary intends to abandon as worthless, together with a full statement of the reasons for abandoning it.

**Schedule C****Statement of Funeral and Administration Expenses**

Instructions. This schedule must contain an itemized statement of all moneys chargeable and paid for funeral, administration and other necessary expenses, together with the date and the reason for each expenditure. Where the will directs that all inheritance and death taxes are to be paid out of the estate, credit for payment of same should be taken in this schedule.

Form 3

Official Form of Account recommended by Commission on Estates

**ACCOUNT OF EXECUTORS AND ADMINISTRATORS****SURROGATE'S COURT  
COUNTY OF NEW YORK****ACCOUNTING OF**

Anna Strasberg

as Administrator C.T.A.

ESTATE OF

Marilyn Monroe

Deceased.

File No. P27811962**TO THE SURROGATE'S COURT OF THE COUNTY OF NEW YORK:**

The undersigned does hereby render the account of proceedings as follows:  
 Period of account from July 20, 1989

to October 3, 2000

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**Schedule A****Statement of Principal Received**

Instructions. This schedule must contain an itemized statement of all the moneys and other personal property constituting principal for which each accounting party is charged, together with the date of receipt or acquisition of such money or property. If real property has been sold by the fiduciary, this schedule must set forth the proceeds of sale of such property.

**Schedule A-1****Statement of Increases on Sales, Liquidation or Distribution**

Instructions. This schedule must contain a full and complete statement of all realized increases derived from principal assets whether due to sale, liquidation, or distribution or any other reason. It should also show realized increases on new investments or exchanges. In each instance, the date of realization of the increase must be shown and the property from which said increase was derived must be identified.

**Schedule A-2****Statement of All Income Collected**

Instructions. This schedule must contain a full and complete statement of all interest, dividends, rents and other income received, and the date of each receipt. Each receipt must be separately accounted for and identified, except that where a security has been held for an entire year, the interest or ordinary dividends may be reported on a calendar year basis.

**Schedule B****Statement of Decreases Due to Sales, Liquidation, Collection, Distribution or Uncollectibility**

Instructions. This schedule must contain a full and complete statement of all realized decreases on principal assets whether due to sale, liquidation, collection or distribution, or any other reason. It should also show decreases on new investments or exchanges and also sales, liquidations or distributions that result in neither gain nor loss. In each instance, the date of realization of the decrease must be shown and the property from which said decrease was incurred must be identified. It should also report any asset which the fiduciary intends to abandon as worthless, together with a full statement of the reasons for abandoning it.

**Schedule C****Statement of Funeral and Administration Expenses**

Instructions. This schedule must contain an itemized statement of all moneys chargeable and paid for funeral, administration and other necessary expenses, together with the date and the reason for each expenditure. Where the will directs that all inheritance and death taxes are to be paid out of the estate, credit for payment of same should be taken in this schedule.

**Schedule C-1****Statement of Unpaid Administration Expenses**

Instructions. This schedule must contain an itemized statement of all unpaid claims for administration and other necessary expenses, together with a statement of the basis for each such claim.

**Schedule D****Statement of All Creditors' Claims**

Instructions. This schedule must contain an itemized statement of all creditors' claims sub-divided to show:

1. Claims presented, allowed, paid and credited and appearing in the Summary Statement, together with the date of payment.
2. Claims presented and allowed but not paid.
3. Claims presented but rejected, the date of and the reason for such rejection.
4. Contingent and possible claims.
5. Personal claims requiring approval by the court, pursuant to S C P A 1805.

In the event of insolvency, preference allowed various claims should be stated and the order of their priority.

**Schedule E****Statement of Distributions Made**

Instructions. This schedule must contain an itemized statement of all moneys paid and all property delivered to the legatees, trustees, surviving spouse or distributees of the deceased, the date of payment or delivery thereof, and the name of the person to whom payment or delivery was actually made.

Where estate taxes are required to be apportioned and payments have been made on account of said taxes, the amounts apportioned in Schedule H against beneficiaries of the testamentary estate shall be charged in this schedule against the respective individual's share.

**Schedule F****Statement of All Personal Property Remaining on Hand**

Instructions. This schedule must contain an itemized statement showing all personal property remaining on hand, including a statement of all uncollected receivables and property rights due to the estate. The schedule must further show the date and cost of all such property that was acquired by purchase, exchange or transfers made or received, together with the date of acquisition and the cost thereof.

**Schedule G****Statement of Interested Parties**

Instructions. This schedule must contain the names of all persons entitled as legatee, devisee, trustee, surviving spouse, distributee or otherwise to a share of the estate or fund, with their post-office addresses and the degree of relationship, if any, of each of the deceased, a statement showing the nature of and the VALUE or approximate VALUE of the interest of each such person.

Also a statement that the records of this court have been searched for powers of attorney and assignments and encumbrances made and executed by any of the persons interested in or entitled to a share of the estate and a list detailing each power of attorney, assignment and encumbrance, disclosed by such search, with the date of its recording and the name and address of each attorney in fact and of each assignee and of each person beneficially interested under the encumbrance referred to in the respective instruments, and also whether the accounting party has any knowledge of the execution of any such power of attorney or assignment not so filed and recorded.

**Schedule H****Statement of Estate Taxes Paid and Allocation thereof**

Instructions. This schedule must contain a statement showing all estate taxes assessed and paid in respect of any property required to be included in the gross estate of the decedent under the provisions of the Tax Law or under the laws of the United States. Final New York Estate Tax receipt or an order of exemption from tax must be presented with the decree settling the final account unless the accounting party proceeds under S C P A 1804(8). This schedule must also contain a computation setting forth the proposed allocation of taxes paid and to be paid and the amounts due the estate from each person in whose behalf a tax payment has been made and also the proportionate amount of the tax paid by each of the named persons interested in this estate or charged against their respective interest, as provided in E P T L 2-1.8.

Where an allocation of taxes is required, the method of computing the allocation of said taxes must be shown in this schedule.

**Schedule I****Statement of Computation of Commissions**

Instructions. This schedule must contain a computation of the amount of commissions due upon this accounting.

**Schedule J****Statement of Other Pertinent Facts and of Cash Reconciliation**

Instructions. This schedule must contain a statement of all other pertinent facts affecting the administration of the estate and the rights of those interested therein. It must also contain a statement of any real property left by the decedent which it is not necessary to include as an estate asset to be accounted for, a brief description thereof, the gross value and the amount of mortgages or liens thereon at the date of death of the deceased. A cash reconciliation must also be set forth in this schedule so that verification with bank statements and cash on hand may be readily made.

## THE FOLLOWING IS A SUMMARY STATEMENT OF THIS ACCOUNT:

## CHARGES:

Amount shown by Schedule "A"  
(Principal received) \$ 34,373.66 ✓

Amount shown by Schedule "A-1"  
(Realized increases on principal) \$ 0 ✓

Amount shown by Schedule "A-2"  
(Income Collected) \$ 15,956,520.01 ✓

Total charges \$ 15,990,893.67 ✓

## CREDITS:

Amount shown by Schedule "B"  
(Realized decreases on principal) \$ 0 ✓

Amount shown by Schedule "C"  
(Funeral and administration expenses) \$ 636,180.06 ✓

Amount shown by Schedule "D"  
(Creditors' claims actually paid) \$ 0 ✓

Amount shown by Schedule "E"  
(Distributions to legatees, distributees, etc.) \$ 15,353,243.17 ✓

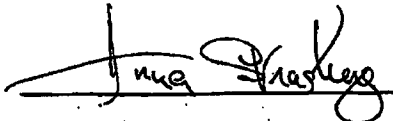
Total credits \$ 15,989,423.23 ✓

Balance on hand shown by Schedule "F" \$ 1,470.44 ✓

The foregoing balance of \$ 1,470.44 ✓ consists of \$ 1,470.44 ✓  
in cash and \$ 0 in other property on hand as of the 3rd day of October

2000 It is subject to deduction of estimated principal commissions amounting to \$ 0  
shown in Schedule I and to the proper charge to principal of expenses of this accounting.

The attached schedules are part of this account.

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Executor Administrator

**Gross Estate**

or Fund \$ 1,470.44

File No. P2781 1962

**Surrogate's Court  
County of New York**

In the Matter of the Judicial Settlement

of the  
Account of Proceedings  
of

Anna Strasberg

as

Administrator C.T.A.

of

Estate of Marilyn Monroe

Deceased

**ACCOUNT OF EXECUTORS**

Filed,

Gibson, Dunn & Crutcher LLP  
Randy M. Mastro, Esq.

Attorney for Petitioner

200 Park Avenue  
New York City  
212-351-4000

**AFFIDAVIT OF ACCOUNTING PARTY**

STATE OF NEW YORK  
COUNTY OF

} ss.:

being duly sworn, says: that the foregoing account contains according to the best of my/our knowledge and belief a true statement of all my/our receipts and disbursements on account of the estate and of all moneys and other property belonging to the estate which have come into my/our hands or been received by any other person by my/our order or authority for my/our use and that I/we do not know of any error or omission in the account to the prejudice of any creditor of, or person interested in, the estate.

Sworn to before me this 18  
day of October, 2000

*Patricia Rosado*

PATRICIA ROSADO  
Notary Public, State of New York  
No. 01805014712  
Qualified in New York County  
Commission Expires July 8, 2001

*Anna Strasberg*  
Anna Strasberg

ESTATE OF MARILYN MONROE  
CASE NO. P2781  
SCHEDULE A  
STATEMENT OF PRINCIPAL RECEIVED

<u>Item</u>	<u>Description</u>	<u>Carry Value</u>	<u>Market Value</u>
1	Cash Received from Prior Executor		
	Cash on Hand per prior executor's accounting ending 4/29/89	33,904.18	33,904.18
	Accrued Interest	469.48	469.48
2	Miscellaneous Royalty Interests (Intellectual Property Rights)	0.00	Undetermined
	<b>TOTAL</b>	<u>34,373.66</u>	<u>34,373.66</u>

SCHEDULE A

ESTATE OF MARILYN MONROE

CASE NO. P2781

SCHEDULE A-1

STATEMENT OF INCREASES ON SALES, LIQUIDATION OR DISTRIBUTION

NONE

SCHEDULE A-1



## ESTATE OF MARILYN MONROE

## Schedule A-2

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
JUL-89			
07/31/89	BANK	223.41	INTEREST
08/31/89	BANK	237.88	INTEREST
08/29/89	BANK	224.08	INTEREST
10/31/89	BANK	224.82	INTEREST
11/30/89	BANK	224.83	INTEREST
12/29/89	BANK	212.20	INTEREST
Total 1989		1,346.70	
01/19/90	MGM/UA	20,942.28	FILM PARTICIPATION "MISFITS"
01/19/90	MGM/UA	48,888.03	FILM PARTICIPATION "SOME LIKE IT HOT"
01/24/90	ROGER RICHMAN AGENCY	8,214.00	LEGAL FEE REIMBURSEMENT
01/24/90	ROGER RICHMAN AGENCY	83,888.08	4TH QUARTER 1989 ROYALTIES
01/30/90	ROGER RICHMAN AGENCY	28,708.83	ADDITIONAL ROYALTIES (AUDIT OF ROYALTY STATEMENTS)
01/31/90	BANK	262.01	INTEREST
02/02/90	ROGER RICHMAN AGENCY	9,298.97	ADDITIONAL ROYALTIES (AUDIT OF ROYALTY STATEMENTS)
02/28/90	BANK	448.94	INTEREST
03/22/90	ROGER RICHMAN AGENCY	3,958.11	ADDITIONAL ROYALTIES (AUDIT OF ROYALTY STATEMENTS)
03/31/90	BANK	34.31	INTEREST
04/18/90	MGM/UA	58,418.29	FILM PARTICIPATION "SOME LIKE IT HOT"
04/20/90	ROGER RICHMAN AGENCY	112,203.41	1ST QUARTER 1990 ROYALTIES
04/20/90	ROGER RICHMAN AGENCY	6,000.00	LEGAL FEE REIMBURSEMENT
04/30/90	BANK	300.03	INTEREST
06/31/90	BANK	86.46	INTEREST
06/04/90	THE BRADFORD EXCHANGE	33,150.00	MERCHANDISE LICENSE ROYALTY
08/15/90	FRANKLIN MINT	76,500.00	MERCHANDISE LICENSE ROYALTY
08/30/90	BANK	418.85	INTEREST
07/18/90	ROGER RICHMAN AGENCY	107,851.00	2ND QUARTER 1990 ROYALTIES
07/24/90	ROGER RICHMAN AGENCY	6,000.00	LEGAL FEE REIMBURSEMENT
07/31/90	BANK	1,084.80	INTEREST
08/31/90	BANK	787.18	INTEREST
09/30/90	BANK	719.82	INTEREST
10/08/90	ROGER RICHMAN AGENCY	87,571.80	3RD QUARTER 1990 ROYALTIES
10/28/90	THE BRADFORD EXCHANGE	8,828.37	MERCHANDISE LICENSE ROYALTY
10/31/90	ROGER RICHMAN AGENCY	6,000.00	LEGAL FEE REIMBURSEMENT
10/31/90	BANK	872.85	INTEREST
11/30/90	BANK	858.85	INTEREST
12/07/90	FOX ENTERTAINMENT	80,000.00	FILM USE OF "SOMETHING'S GOT TO GIVE"
12/17/90	BMG MUSIC	10,122.10	1990 ROYALTIES
12/31/90	BANK	832.84	INTEREST
Total 1990		787,938.68	

Schedule A-2

## ESTATE OF MARILYN MOI

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
01/15/91	ROGER RICHMAN AGENCY	110,683.45	ROYALTIES
01/15/91	ROGER RICHMAN AGENCY	8,000.00	LEGAL FEE REIMBURSEMENT
01/22/91	THE BRADFORD EXCHANGE	84,854.13	MERCHANDISE LICENSE ROYALTY
02/08/91	BANK	435.51	INTEREST
02/19/91	ROGER RICHMAN AGENCY	2,100.01	ROYALTIES
02/20/91	MGM/UA	79,888.67	FILM PARTICIPATION ROYALTIES
03/08/91	BANK	279.05	INTEREST
04/08/91	BANK	71.83	INTEREST
04/08/91	ROGER RICHMAN AGENCY	156,479.19	ROYALTIES
04/08/91	ROGER RICHMAN AGENCY	8,000.00	LEGAL FEE REIMBURSEMENT
04/25/91	THE BRADFORD EXCHANGE	20,529.48	MERCHANDISE LICENSE ROYALTY
05/08/91	BANK	283.77	INTEREST
05/17/91	BMG MUSIC	1,161.37	ROYALTIES
05/31/91	BANK	60.98	INTEREST
06/28/91	BANK	18.72	INTEREST
07/16/91	ROGER RICHMAN AGENCY	182,023.04	ROYALTIES
07/18/91	ROGER RICHMAN AGENCY	8,000.00	LEGAL FEE REIMBURSEMENT
07/19/91	THE BRADFORD EXCHANGE	8,971.57	MERCHANDISE LICENSE ROYALTY
07/31/91	BANK	120.18	INTEREST
08/30/91	BANK	188.54	INTEREST
08/30/91	BANK	13.99	INTEREST
10/08/91	ROGER RICHMAN AGENCY	131,378.68	ROYALTIES
10/08/91	ROGER RICHMAN AGENCY	8,000.00	LEGAL FEE REIMBURSEMENT
10/08/91	ROGER RICHMAN AGENCY	856.83	ROYALTIES
10/31/91	BANK	153.51	INTEREST
11/05/91	THE BRADFORD EXCHANGE	7,990.37	MERCHANDISE LICENSE ROYALTY
11/14/91	BMG MUSIC	331.83	ROYALTIES
11/29/91	BANK	55.21	INTEREST
12/13/91	BANK	22.58	INTEREST
	Total 1991	802,836.87	
01/10/92	MGM	60,718.56	FILM PARTICIPATION ROYALTIES
01/21/92	ROGER RICHMAN AGENCY	118,218.08	ROYALTIES
01/31/92	BANK	19.88	INTEREST
01/31/92	BANK	124.81	INTEREST
02/04/92	THE BRADFORD EXCHANGE	35,792.56	MERCHANDISE LICENSE ROYALTY
02/18/92	ROGER RICHMAN AGENCY	35,294.89	ROYALTIES
02/28/92	BANK	79.80	INTEREST
02/28/92	BANK	70.19	INTEREST
03/31/92	BANK	83.42	INTEREST
03/31/92	BANK	0.63	INTEREST
04/07/92	ROGER RICHMAN AGENCY	150,000.00	ROYALTIES
04/15/92	ROGER RICHMAN AGENCY	171,823.97	ROYALTIES
04/30/92	BANK	83.48	INTEREST
04/30/92	BANK	184.40	INTEREST
05/04/92	FRANKLIN MINT	6,441.32	MERCHANDISE LICENSE ROYALTY
05/04/92	THE BRADFORD EXCHANGE	55,140.91	MERCHANDISE LICENSE ROYALTY
05/12/92	BMG MUSIC	1,668.13	ROYALTIES
05/29/92	BANK	165.32	INTEREST

## ESTATE OF MARILYN MOI

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
05/29/82	BANK	13.14	INTEREST
06/30/82	BANK	28.56	INTEREST
08/30/82	BANK	2.43	INTEREST
07/16/82	ROGER RICHMAN AGENCY	127,300.88	ROYALTIES
07/31/82	BANK	52.83	INTEREST
07/31/82	BANK	52.70	INTEREST
08/04/82	THE BRADFORD EXCHANGE	24,887.28	MERCHANDISE LICENSE ROYALTY
08/07/82	FRANKLIN MINT	7,084.56	MERCHANDISE LICENSE ROYALTY
08/27/82	FOX VIDEO	10,000.00	FILM PARTICIPATION ROYALTIES
08/31/82	BANK	50.70	INTEREST
08/31/82	BANK	32.29	INTEREST
09/30/82	BANK	13.98	INTEREST
09/30/82	BANK	1.72	INTEREST
10/14/82	ROGER RICHMAN AGENCY	120,986.97	ROYALTIES
10/30/82	BANK	3.00	INTEREST
10/30/82	BANK	129.88	INTEREST
11/02/82	THE BRADFORD EXCHANGE	38,692.05	MERCHANDISE LICENSE ROYALTY
11/03/82	FRANKLIN MINT	16,671.38	MERCHANDISE LICENSE ROYALTY
11/16/82	BMG MUSIC	3,104.33	ROYALTIES
11/30/82	BANK	160.66	INTEREST
11/30/82	BANK	46.47	INTEREST
12/04/82	ROGER RICHMAN AGENCY	42,250.00	ROYALTIES
12/31/82	BANK	149.76	INTEREST
12/31/82	BANK	8.48	INTEREST
Total 1992		1,025,800.44	
01/08/83	MGM	91,082.40	FILM PARTICIPATION ROYALTIES
01/18/83	ROGER RICHMAN AGENCY	182,664.94	ROYALTIES
01/29/83	BANK	185.16	INTEREST
01/29/83	BANK	70.04	INTEREST
02/01/83	FRANKLIN MINT	17,088.54	MERCHANDISE LICENSE ROYALTY
02/02/83	THE BRADFORD EXCHANGE	29,317.15	MERCHANDISE LICENSE ROYALTY
02/10/83	FOX VIDEO	11,049.00	FILM PARTICIPATION ROYALTIES
02/26/83	BANK	156.76	INTEREST
02/26/83	BANK	6.14	INTEREST
03/31/83	BANK	85.24	INTEREST
03/31/83	BANK	1.07	INTEREST
04/16/83	ROGER RICHMAN AGENCY	104,107.50	ROYALTIES
04/27/83	THE BRADFORD EXCHANGE	29,734.89	MERCHANDISE LICENSE ROYALTY
04/30/83	BANK	17.49	INTEREST
04/30/83	BANK	74.11	INTEREST
05/08/83	FRANKLIN MINT	8,859.07	MERCHANDISE LICENSE ROYALTY
05/24/83	FOX VIDEO	19,325.00	FILM PARTICIPATION ROYALTIES
05/28/83	BANK	35.67	INTEREST
05/28/83	BANK	46.48	INTEREST
06/02/83	BMG MUSIC	7,316.43	ROYALTIES
06/30/83	BANK	14.78	INTEREST
06/30/83	BANK	2.78	INTEREST
07/15/83	ROGER RICHMAN AGENCY	342,319.23	ROYALTIES

## ESTATE OF MARILYN MO'

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
07/30/93	BANK	142.04	INTEREST
07/30/93	BANK	112.49	INTEREST
08/03/93	THE BRADFORD EXCHANGE	7,701.58	MERCHANDISE LICENSE ROYALTY
08/04/93	FRANKLIN MINT	8,444.39	MERCHANDISE LICENSE ROYALTY
08/17/93	FOX VIDEO	4,509.00	FILM PARTICIPATION ROYALTIES
08/31/93	BANK	463.75	INTEREST
08/31/93	BANK	8.81	INTEREST
08/29/93	ROGER RICHMAN AGENCY	2,500.00	AUDIT FEES
08/30/93	BANK	273.91	INTEREST
09/30/93	BANK	1.38	INTEREST
10/22/93	ROGER RICHMAN AGENCY	189,398.84	ROYALTIES
10/29/93	BANK	142.72	INTEREST
10/29/93	BANK	55.81	INTEREST
11/02/93	THE BRADFORD EXCHANGE	2,088.33	MERCHANDISE LICENSE ROYALTY
11/03/93	FRANKLIN MINT	18,385.74	MERCHANDISE LICENSE ROYALTY
11/30/93	BANK	281.82	INTEREST
11/30/93	BANK	77.38	INTEREST
12/31/93	BANK	235.33	INTEREST
12/31/93	BANK	1.26	INTEREST
Total 1993		1,059,522.51	
01/11/94	MGM	74,808.90	FILM PARTICIPATION ROYALTIES
01/18/94	MGM	82,839.80	FILM PARTICIPATION ROYALTIES
01/25/94	ROGER RICHMAN AGENCY	158,810.73	ROYALTIES
01/27/94	BMG MUSIC	1,503.59	ROYALTIES
01/31/94	BANK	175.80	INTEREST
01/31/94	BANK	51.40	INTEREST
02/01/94	FRANKLIN MINT	13,712.15	MERCHANDISE LICENSE ROYALTY
02/04/94	THE BRADFORD EXCHANGE	5,578.04	MERCHANDISE LICENSE ROYALTY
02/28/94	BANK	12.98	INTEREST
02/28/94	BANK	220.57	INTEREST
03/31/94	BANK	1.40	INTEREST
04/18/94	ROGER RICHMAN AGENCY	42.48	INTEREST
04/30/94	BANK	200,667.57	ROYALTIES
04/30/94	BANK	63.38	INTEREST
04/30/94	BANK	25.23	INTEREST
05/06/94	THE BRADFORD EXCHANGE	2,552.87	MERCHANDISE LICENSE ROYALTY
05/10/94	TWENTIETH CENTURY FOX	45,051.00	FILM PARTICIPATION ROYALTIES
05/12/94	BMG MUSIC	785.34	ROYALTIES
05/16/94	FRANKLIN MINT	6,216.19	MERCHANDISE LICENSE ROYALTY
05/31/94	BANK	14.33	INTEREST
05/31/94	BANK	27.82	INTEREST
06/30/94	BANK	1.38	INTEREST
06/30/94	BANK	5.18	INTEREST
07/19/94	ROGER RICHMAN AGENCY	254,361.24	ROYALTIES
07/31/94	BANK	84.60	INTEREST
07/31/94	BANK	14.17	INTEREST
08/01/94	THE BRADFORD EXCHANGE	818.21	MERCHANDISE LICENSE ROYALTY
08/05/94	FRANKLIN MINT	8,183.80	MERCHANDISE LICENSE ROYALTY

## ESTATE OF MARILYN MOE

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
08/31/94	BANK	2.00	INTEREST
08/31/94	BANK	26.23	INTEREST
08/30/94	BANK	1.80	INTEREST
08/30/94	BANK	1.10	INTEREST
10/19/94	ROGER RICHMAN AGENCY	455,253.11	ROYALTIES
10/31/94	BANK	184.47	INTEREST
10/31/94	BANK	24.68	INTEREST
11/02/94	BMG MUSIC	719.08	ROYALTIES
11/04/94	THE BRADFORD EXCHANGE	18,046.18	MERCHANDISE LICENSE ROYALTY
11/18/94	FRANKLIN MINT	6,803.67	MERCHANDISE LICENSE ROYALTY
11/28/94	ROGER RICHMAN AGENCY	664.07	ROYALTIES
11/30/94	BANK	20.65	INTEREST
11/30/94	BANK	63.76	INTEREST
12/06/94	FOX VIDEO	1,025.00	ROYALTIES
12/14/94	TWENTIETH CENTURY FOX	15,396.00	FILM PARTICIPATION ROYALTIES
12/30/94	BANK	2.00	INTEREST
12/30/94	BANK	8.92	INTEREST
Total 1994		1,363,871.84	
01/13/95	MGM	64,377.02	FILM PARTICIPATION ROYALTIES
01/13/95	ROGER RICHMAN AGENCY	228,872.03	ROYALTIES
01/31/95	BANK	44.21	INTEREST
01/31/95	BANK	46.81	INTEREST
02/03/95	THE BRADFORD EXCHANGE	12,242.81	MERCHANDISE LICENSE ROYALTY
02/27/95	FRANKLIN MINT	14,488.11	MERCHANDISE LICENSE ROYALTY
02/28/95	BANK	2.20	INTEREST
02/28/95	BANK	43.91	INTEREST
03/08/95	ROGER RICHMAN AGENCY	130,000.00	ROYALTIES
03/31/95	BANK	14.09	INTEREST
03/31/95	BANK	25.14	INTEREST
04/14/95	ROGER RICHMAN AGENCY	100,287.84	ROYALTIES
04/28/95	BANK	2.09	INTEREST
04/28/95	BANK	18.88	INTEREST
05/08/95	FRANKLIN MINT	9,601.70	MERCHANDISE LICENSE ROYALTY
05/08/95	THE BRADFORD EXCHANGE	5,562.82	MERCHANDISE LICENSE ROYALTY
05/08/95	BMG MUSIC	594.28	ROYALTIES
05/08/95	FOX VIDEO	1,068.00	ROYALTIES
05/28/95	ROGER RICHMAN AGENCY	50,000.00	ROYALTIES
05/31/95	BANK	5.06	INTEREST
05/31/95	BANK	9.04	INTEREST
06/30/95	BANK	2.11	INTEREST
06/30/95	BANK	5.05	INTEREST
07/31/95	BANK	2.01	INTEREST
07/31/95	BANK	0.89	INTEREST
08/03/95	THE BRADFORD EXCHANGE	5,528.02	MERCHANDISE LICENSE ROYALTY
08/04/95	ROGER RICHMAN AGENCY	52,688.42	ROYALTIES
08/11/95	FRANKLIN MINT	10,787.37	MERCHANDISE LICENSE ROYALTY
08/22/95	ROGER RICHMAN AGENCY	208,764.34	ROYALTIES
08/31/95	BANK	1.08	INTEREST
08/31/95	BANK	44.24	INTEREST
08/29/95	BANK	1.53	INTEREST

## ESTATE OF MARILYN MO

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
09/28/95	BANK	24.25	INTEREST
10/19/95	ROGER RICHMAN AGENCY	159,531.75	ROYALTIES
10/31/95	BANK	55.34	INTEREST
10/31/95	BANK	13.85	INTEREST
11/02/95	FRANKLIN MINT	10,084.54	MERCHANDISE LICENSE ROYALTY
11/08/95	BMG MUSIC	342.46	ROYALTIES
11/08/95	THE BRADFORD EXCHANGE	9,180.88	MERCHANDISE LICENSE ROYALTY
11/30/95	BANK	12.11	INTEREST
11/30/95	BANK	18.26	INTEREST
12/01/95	CMG WORLDWIDE	55,198.00	ROYALTIES
12/12/95	TWENTIETH CENTURY FOX	712.00	FILM PARTICIPATION ROYALTIES
12/18/95	WARNACO	250,000.00	ROYALTIES
	Total 1995	1,378,280.54	
01/11/96	CMG WORLDWIDE	25,050.00	ROYALTIES
01/16/96	CMG WORLDWIDE	4,000.00	ROYALTIES
01/17/96	MGM	44,981.19	FILM PARTICIPATION ROYALTIES
01/22/96	ROGER RICHMAN AGENCY	50,719.32	ROYALTIES
02/07/96	CMG WORLDWIDE	138,457.48	ROYALTIES
02/09/96	THE BRADFORD EXCHANGE	17,847.86	MERCHANDISE LICENSE ROYALTY
03/07/96	CMG WORLDWIDE	52,491.11	ROYALTIES
03/15/96	DT & S ENTERPRISES	10,000.00	ROYALTIES
03/15/96	THE BRADFORD EXCHANGE	15,000.00	MERCHANDISE LICENSE ROYALTY
03/22/96	FRANKLIN MINT	16,594.10	MERCHANDISE LICENSE ROYALTY
03/28/96	TWENTIETH CENTURY FOX	58.00	FILM PARTICIPATION ROYALTIES
04/09/96	CMG WORLDWIDE	64,834.20	ROYALTIES
04/23/96	ROGER RICHMAN AGENCY	115,548.25	ROYALTIES
05/03/96	BMG MUSIC	2,050.29	ROYALTIES
05/06/96	THE BRADFORD EXCHANGE	7,971.79	MERCHANDISE LICENSE ROYALTY
05/08/96	FRANKLIN MINT	7,532.67	MERCHANDISE LICENSE ROYALTY
05/17/96	CMG WORLDWIDE	37,154.91	ROYALTIES
06/25/96	CMG WORLDWIDE	35,487.50	ROYALTIES
07/22/96	CMG WORLDWIDE	51,425.24	ROYALTIES
07/22/96	SPE CORP RESIDUALS	522.00	ROYALTIES
08/02/96	FRANKLIN MINT	7,971.99	MERCHANDISE LICENSE ROYALTY
08/02/96	STAMP CREATIONS	2,500.00	ROYALTIES
08/02/96	THE BRADFORD EXCHANGE	4,030.52	MERCHANDISE LICENSE ROYALTY
08/04/96	CMG WORLDWIDE	87,020.85	ROYALTIES
08/17/96	ROGER RICHMAN AGENCY	83,367.10	ROYALTIES
08/18/96	CMG WORLDWIDE	50,248.57	ROYALTIES
08/18/96	ROGER RICHMAN AGENCY	7,518.30	ROYALTIES
10/07/96	TWENTIETH CENTURY FOX	2,022.00	FILM PARTICIPATION ROYALTIES
10/30/96	BMG MUSIC	480.50	ROYALTIES
11/05/96	THE BRADFORD EXCHANGE	8,617.88	MERCHANDISE LICENSE ROYALTY
11/07/96	FRANKLIN MINT	24,188.36	MERCHANDISE LICENSE ROYALTY
11/12/96	CMG WORLDWIDE	23,914.43	ROYALTIES
11/13/96	SPE CORP RESIDUALS	78.30	ROYALTIES
11/20/96	DSI TOYS	182,900.00	ROYALTIES
11/27/96	TWENTIETH CENTURY FOX	329.00	FILM PARTICIPATION ROYALTIES
12/10/96	CMG WORLDWIDE	51,739.02	ROYALTIES
12/12/96	CMG WORLDWIDE	50,722.47	ROYALTIES

## ESTATE OF MARILYN MO'

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
12/18/96	ROGER RICHMAN AGENCY		ROYALTIES
	Total 1996	16,787.89 1,298,651.69	
01/03/97	NORTH AMERICAN BEAR	311.40	ROYALTIES
01/03/97	WARNACO	62,500.00	ROYALTIES
01/16/97	MGM	37,378.83	FILM PARTICIPATION ROYALTIES
01/29/97	CMG WORLDWIDE	14,023.48	ROYALTIES
02/11/97	CMG WORLDWIDE	233,013.01	ROYALTIES
02/11/97	MGM	19,085.18	FILM PARTICIPATION ROYALTIES
02/12/97	WARNACO	18,571.00	ROYALTIES
02/20/97	TWENTIETH CENTURY FOX	489.00	FILM PARTICIPATION ROYALTIES
02/20/97	SPE CORP	82.20	ROYALTIES
03/08/97	CMG WORLDWIDE	75,811.39	ROYALTIES
04/03/97	WARNACO	62,500.00	ROYALTIES
04/08/97	CMG WORLDWIDE	80,335.68	ROYALTIES
04/18/97	TWENTIETH CENTURY FOX	3,692.00	FILM PARTICIPATION ROYALTIES
04/25/97	TWENTIETH CENTURY FOX	835.00	FILM PARTICIPATION ROYALTIES
05/01/97	WARNACO	76,104.98	ROYALTIES
05/01/97	BMG MUSIC	407.57	ROYALTIES
05/08/97	CMG WORLDWIDE	94,996.10	ROYALTIES
05/13/97	CMG WORLDWIDE	40,514.12	ROYALTIES
05/18/97	SPE CORP	82.20	ROYALTIES
08/08/97	CMG WORLDWIDE	91,824.28	ROYALTIES
07/02/97	WARNACO	62,500.00	ROYALTIES
07/11/97	CMG WORLDWIDE	28,736.97	ROYALTIES
08/13/97	WARNACO	136,943.27	ROYALTIES
08/18/97	CMG WORLDWIDE	122,440.02	ROYALTIES
08/20/97	CMG WORLDWIDE	76,000.00	ROYALTIES
09/12/97	CMG WORLDWIDE	63,699.41	ROYALTIES
10/01/97	TWENTIETH CENTURY FOX	37.00	FILM PARTICIPATION ROYALTIES
10/02/97	WARNACO	62,500.00	ROYALTIES
10/07/97	CMG WORLDWIDE	47,070.17	ROYALTIES
11/03/97	BMG MUSIC	474.28	ROYALTIES
11/05/97	WARNACO	172,448.11	ROYALTIES
11/12/97	CMG WORLDWIDE	107,514.33	ROYALTIES
11/13/97	ROGER RICHMAN AGENCY	25,034.08	ROYALTIES
12/11/97	CMG WORLDWIDE	93,631.24	ROYALTIES
	Total 1997	1,908,404.27	
01/07/98	WARNACO	62,500.00	ROYALTIES
01/09/98	MGM	10,224.82	FILM PARTICIPATION ROYALTIES
01/16/98	CMG WORLDWIDE	226,177.73	ROYALTIES
01/21/98	MGM	30,802.38	FILM PARTICIPATION ROYALTIES
02/06/98	WARNACO	238,098.29	ROYALTIES
02/18/98	CMG WORLDWIDE	286,289.47	ROYALTIES
03/05/98	CMG WORLDWIDE	245,918.70	ROYALTIES
03/25/98	TWENTIETH CENTURY FOX	302.00	FILM PARTICIPATION ROYALTIES
04/02/98	WARNACO	62,500.00	ROYALTIES



## ESTATE OF MARILYN MONROE

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
04/24/98	CMG WORLDWIDE	103,512.09	ROYALTIES
05/04/98	WARNACO	171,947.31	ROYALTIES
05/11/98	BMG MUSIC	189.00	ROYALTIES
05/20/98	CMG WORLDWIDE	93,833.43	ROYALTIES
05/19/98	CMG WORLDWIDE	103,613.59	ROYALTIES
07/01/98	WARNACO	82,500.00	ROYALTIES
07/07/98	TWENTIETH CENTURY FOX	488.00	FILM PARTICIPATION ROYALTIES
07/20/98	CMG WORLDWIDE	116,282.26	ROYALTIES
08/05/98	CMG WORLDWIDE	52,801.98	ROYALTIES
08/05/98	WARNACO	11,885.28	ROYALTIES
08/27/98	CMG WORLDWIDE	138,541.58	ROYALTIES
09/18/98	CMG WORLDWIDE	238,716.50	ROYALTIES
09/23/98	TWENTIETH CENTURY FOX	397.00	FILM PARTICIPATION ROYALTIES
10/06/98	WARNACO	82,500.00	ROYALTIES
10/30/98	CMG WORLDWIDE	77,072.38	ROYALTIES
10/30/98	WARNACO	69,441.88	ROYALTIES
11/03/98	BMG MUSIC	188.02	ROYALTIES
11/14/98	TWENTIETH CENTURY FOX	330.00	FILM PARTICIPATION ROYALTIES
11/25/98	CMG WORLDWIDE	74,894.45	ROYALTIES
12/09/98	CMG WORLDWIDE	57,459.14	ROYALTIES
	Total 1998	<u>2,897,505.36</u>	
01/08/99	WARNACO	62,500.00	ROYALTIES
01/19/99	CMG WORLDWIDE	140,121.11	ROYALTIES
02/09/99	CMG WORLDWIDE	329,794.50	ROYALTIES
02/28/99	WARNACO	111,171.24	ROYALTIES
03/08/99	MGM	47,937.21	FILM PARTICIPATION ROYALTIES
03/12/99	ESTATE OF LEE STRASSBERG	448.00	REIMBURSEMENT OF EXPENSES
03/24/99	CMG WORLDWIDE	205,808.36	ROYALTIES
03/31/99	WARNACO	82,853.00	ROYALTIES
04/29/99	CMG WORLDWIDE	82,071.43	ROYALTIES
05/27/99	CMG WORLDWIDE	157,105.49	ROYALTIES
06/04/99	BMG ENTERTAINMENT	180.73	ROYALTIES
06/20/99	TWENTIETH CENTURY FOX	344.00	FILM PARTICIPATION ROYALTIES
07/01/99	WARNACO	62,500.00	ROYALTIES
07/08/99	CMG WORLDWIDE	44,490.30	ROYALTIES
07/23/99	CMG WORLDWIDE	57,188.84	ROYALTIES
08/03/99	TWENTIETH CENTURY FOX	493.00	FILM PARTICIPATION ROYALTIES
08/08/99	CMG WORLDWIDE	138,390.19	ROYALTIES
08/22/99	TWENTIETH CENTURY FOX	808.00	FILM PARTICIPATION ROYALTIES
08/29/99	ESTATE OF LEE STRASSBERG	13,071.36	REIMBURSEMENT OF EXPENSES
10/01/99	WARNACO	62,500.00	ROYALTIES
10/04/99	CMG WORLDWIDE	118,789.87	ROYALTIES
10/08/99	ANNA FRUED CENTRE	917.84	REIMBURSEMENT OF EXPENSES
11/03/99	BMG ENTERTAINMENT	191.82	ROYALTIES
11/10/99	CMG WORLDWIDE	111,058.58	ROYALTIES
11/22/99	CMG WORLDWIDE	148,448.56	ROYALTIES
12/08/99	TWENTIETH CENTURY FOX	70.00	FILM PARTICIPATION ROYALTIES
12/31/99	WARNACO	62,500.00	ROYALTIES
12/31/99	CMG WORLDWIDE	108,088.73	ROYALTIES
	Total 1999	<u>2,138,324.28</u>	



## ESTATE OF MARILYN MC E

## CASH RECEIPTS

DATE	NAME	AMOUNT	DESCRIPTION
02/04/00	CMG WORLDWIDE	73,221.88	ROYALTIES
03/03/00	TWENTIETH CENTURY FOX	3,078.00	FILM PARTICIPATION ROYALTIES
03/07/00	CMG WORLDWIDE	178,773.77	ROYALTIES
03/21/00	CMG WORLDWIDE	387,820.33	ROYALTIES
03/30/00	WARNACO	82,500.00	ROYALTIES
04/20/00	RYKODISC INC.	75.93	ROYALTIES
04/28/00	CMG WORLDWIDE	100,020.80	ROYALTIES
06/04/00	BMG ENTERTAINMENT	648.97	ROYALTIES
06/08/00	CMG WORLDWIDE	223,162.53	ROYALTIES
07/06/00	CMG WORLDWIDE	61,038.84	ROYALTIES
07/08/00	WARNACO	82,500.00	ROYALTIES
07/14/00	TWENTIETH CENTURY FOX	328.00	FILM PARTICIPATION ROYALTIES
08/08/00	CMG WORLDWIDE	138,318.18	ROYALTIES
08/21/00	CMG WORLDWIDE	245,848.28	ROYALTIES
08/21/00	CMG WORLDWIDE	4,988.48	ROYALTIES
08/21/00	TWENTIETH CENTURY FOX	258.00	FILM PARTICIPATION ROYALTIES
10/03/00	WARNACO	82,500.00	ROYALTIES
		<u>1,805,158.87</u>	

TOTAL RECEIPTS \$15,956,520.01

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